



# California Infrastructure and Economic Development Bank

Edmund G. Brown Jr.  
Governor

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*Department of Finance*

**Anna M. Caballero**  
Secretary, State and  
Consumer Services Agency

**D. Everett Rice**  
Governor's Appointee

## Executive Director:

**Stanton C. Hazelroth**

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## **BOARD MEETING NOTICE** **Tuesday, March 27, 2012 1:30 p.m.** **980 9<sup>th</sup> Street, Conference Center, 2nd Floor\*** **Sacramento, California 95814**

### **AGENDA**

1. Call to Order and Roll Call.
2. Executive Director's Report.

### **Consent Items:**

3. Minutes from the meeting held on March 6, 2012.
4. Annual review and approval of the I-Bank 2010 Investment Policy adopted on April 27, 2010, and last reviewed and approved on March 29, 2011.

### **Action Item:**

***There will be a public comment period before Board action on each item.***

5. Resolution 12-03 approving actions to be taken, including the execution and delivery of documents, associated with the conversion of interest rate and mandatory tender for purchase of the outstanding California Infrastructure and Economic Development Bank Refunding Revenue Bonds (Pacific Gas and Electric Company) Series 2010 E, initially issued in exchange for bonds previously issued to refinance certain air and water pollution control, sewage and solid waste disposal facilities located in Lake, Sonoma and San Luis Obispo Counties.

### **Non-Action Item:**

6. Action taken by the I-Bank's Executive Director pursuant to authority delegated by the Board:
  - a. In connection with the prepayment, in full, of a financing under an Infrastructure State Revolving Fund Program Facility Lease Agreement (Agreement) (#CIEDB-B05-075) executed on January 1, 2007, between the I-Bank and the City of San Marino, originally undertaken to finance the San Marino Public Library Project, the Executive Director approved a waiver of the prepayment notice requirement under the Agreement and the early termination of the Agreement and associated Site Lease.

### **Discussion Items.**

### **Public Comment.**

### **Adjournment.**

The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon the request of the I-Bank's Chair or Board Members. This notice and agenda can be obtained at [www.ibank.ca.gov](http://www.ibank.ca.gov). For additional information regarding this notice and agenda, please contact Stanton Hazelroth, Executive Director, at (916) 322-1399. The California Infrastructure and Economic Development Bank complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and by providing this notice and agenda and related information in alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Debra Otto, Executive Assistant, no later than five calendar days before the meeting at (916) 322-1399.

\* To the extent available, this meeting will also be simultaneously audio webcast at: <http://www.calepa.ca.gov/broadcast/>. The audio webcast is not interactive and does not permit listeners to comment on matters before the Board. When provided, it is for information only.